

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA**

In re: **SVP**

Case No. 17-10067

**CHAPTER 11**

**MONTHLY OPERATING REPORT  
(GENERAL BUSINESS CASE)**

**FINAL REPORT**

**SUMMARY OF FINANCIAL STATUS**

**MONTH ENDED:** 2/29/2020

**PETITION DATE:** 2/2/2017

1. Debtor in possession (the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).  
Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
<b>2. Asset and Liability Structure</b>			
a. Current Assets	\$4,104,119	\$4,104,119	
b. Total Assets	\$4,105,119	\$4,105,119	\$18,994,255
c. Current Liabilities	\$468,276	\$439,986	
d. Total Liabilities	\$592,147	\$563,857	\$14,273,348
			<b>Cumulative</b>
<b>3. Statement of Cash Receipts &amp; Disbursements for Month</b>	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
a. Total Receipts	\$0	\$0	\$4,870,353
b. Total Disbursements	\$0	\$1,460	\$766,740
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$0	(\$1,460)	\$4,103,613
d. Cash Balance Beginning of Month	\$4,104,119	\$4,105,579	\$506
e. Cash Balance End of Month (c + d)	\$4,104,119	\$4,104,119	\$4,104,119
	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
<b>4. Profit/(Loss) from the Statement of Operations</b>	(\$28,290)	(\$32,413)	(\$238,876)
<b>5. Account Receivables (Pre and Post Petition)</b>	\$0	\$0	
<b>6. Post-Petition Liabilities</b>	\$468,276	\$439,986	
<b>7. Past Due Post-Petition Account Payables (over 30 days)</b>	\$0	\$0	

**At the end of this reporting month:**

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) - See Note 8	X	
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) - See Note 6	X	
10. If the answer is yes to 8 or 9, were all such payments approved by the court?	X	
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		X
12. Is the estate insured for replacement cost of assets and for general liability?		X
13. Are a plan and disclosure statement on file?	X	
14. Was there any post-petition borrowing during this reporting period?		X
15. Check if paid: Post-petition taxes <u>N/A</u> ; U.S. Trustee Quarterly Fees <u>X</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>X</u> . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 3/11/2020 0:00

/s/ Andrea A. Wirum  
Andrea A. Wirum, Chapter 11 Trustee

In re: **SVP**

Case No. 17-10067

**CHAPTER 11  
MONTHLY OPERATING REPORT**

**NOTES TO THE OPERATING REPORT**

**For the Month Ended: 2/29/20**

**PETITION DATE: 2/2/2017**

- 1) On February 2, 2017, the Debtor filed a voluntary petition under Chapter 11, Title 11 United States Code, in U.S. Bankruptcy Court in the Northern District of California. On March 13, 2017 the Order on the Motions for Order for Joint Administration of SVP and SVC was entered, and Timothy W. Hoffman was appointed as the Chapter 11 Trustee for both cases. On August 26, 2019, the Order Terminating the Joint Administration was entered, and Timothy W. Hoffman ("Predecessor Trustee") resigned as the Trustee for SVP. Andrea Wirum ("Successor Trustee") became the Court appointed Chapter 11 Trustee on August 20, 2019.
- 2) The accompanying operating report for the month ended February 29, 2020 was assembled for your analysis under Chapter 7 of the Bankruptcy Code. The aforementioned operating report was not examined or reviewed by independent accountants in accordance with standards promulgated by the AICPA. This information is limited to the sole use of the parties in interest of this Chapter 7 case and is not to be provided to other parties.
- 3) Not all the books, records and other information necessary to confirm financial results are available. This Operating Report has been prepared with the records available and Claims Register.
- 4) The accrued professional fees payable through 7/31/19 are \$144,941.

The accrued professional fees prior to the appointment of Andrea Wirum as the Chapter 11 Successor Trustee are as follows:

Month Ended	Predecessor Trustee's Fees & Costs	Predecessor Trustee's Counsel Fees & Costs	Predecessor Trustee's Accountant Fees & Costs	Total Fees & Costs
Through 7/31/2019				144,941
8/1/19 to 8/19/19	\$ 760	\$ 3,580	\$ 1,741	\$ 6,081
<b>Total</b>				<b>\$ 151,022</b>

In re: **SVP**

Case No. 17-10067

**CHAPTER 11  
MONTHLY OPERATING REPORT**

**NOTES TO THE OPERATING REPORT**

**For the Month Ended: 2/29/20**

**PETITION DATE: 2/2/2017**

- 5) The accrued professional fees for the period after the appointment of Ms. Wirum as the Chapter 11 Successor Trustee are as follows:

<b>Month Ended</b>	<b>Successor Trustee's Fees &amp; Costs</b>	<b>Successor Trustee's Counsel Fees &amp; Costs</b>	<b>Successor Trustee's Accountant Fees &amp; Costs</b>	<b>Total Fees &amp; Costs</b>
8/20/19 to 8/31/19	\$ 11,400	\$ 15,621	\$ 1,046	\$ 28,067
09/30/19	\$ 16,200	\$ 40,261	\$ 30,428	\$ 86,888
10/31/19	\$ 17,400	\$ 18,717	\$ 7,282	\$ 43,399
11/30/19	\$ 11,640	\$ 27,146	\$ 2,500	\$ 41,286
12/31/19	\$ 13,320	\$ 21,286	\$ 2,790	\$ 37,395
01/31/20	\$ 9,120	\$ 19,698	\$ 4,136	\$ 32,954
02/28/20	\$ 9,660	\$ 15,985	\$ 2,645	\$ 28,290
<b>Total</b>	<b>\$ 88,740</b>	<b>\$ 158,712</b>	<b>\$ 50,827</b>	<b>\$ 298,279</b>

- 6) The following payments have been made to professionals:

<b>Date</b>	<b>Amount</b>	<b>Name of Payee</b>
3/13/2018	\$ 35,683	Timothy W. Hoffman
3/13/2018	\$ 27,389	Kokjer, Pierotti, Maiocoo & Duck LLP
3/13/2018	\$ 135,758	Duane Morris LLP
3/19/2019	\$ 38,635	Kokjer, Pierotti, Maiocoo & Duck LLP
3/19/2019	\$ 116,299	Duane Morris LLP
	<u>\$ 353,764</u>	

- 7) The amount due from SVC to SVP has been settled and paid with the exception of the general unsecured claim that is settled at \$62,839, but is valued at an estimated \$1,000.
- 8) Stephen Finn ("Finn") and Winery Rehabilitation, LLC ("WR LLC") filed claims of \$516,097.44 and \$247,970.82, respectively, for reimbursement of attorneys' fees and expenses in connection with claims asserted against them arising from or relating to the loan agreement. The claims filed also included a contingent amount for additional amounts that maybe incurred.

The secured claim balance, which is reported at a zero balance, does not include any amount claimed by Finn and WR LLC as still owing pursuant to the terms of notes and deeds of trust. The Successor Trustee has filed objections to the claims filed by Finn and WR LLC. The claims have been disallowed and an appeal is pending.

In re: **SVP**

Case No. 17-10067

**CHAPTER 11  
MONTHLY OPERATING REPORT**

**NOTES TO THE OPERATING REPORT**

**For the Month Ended: 2/29/20**

**PETITION DATE: 2/2/2017**

- 9) The order confirming the combined plan disclosure statement proposed by the Sullivan Family was entered in on February 27, 2020. The effective date of the plan is March 6, 2020.

There is no activity other than the turn over of the funds held by the Trustee to the reorganized Debtor and the accrual of professional and Trustee fees before the Effective date and in transition to the reorganized Debtor to be reflected in the final fee applications. Therefore, the Trustee is filing the February 29, 2020 operating report as final.

**STATEMENT OF OPERATIONS**  
**(General Business Case)**

For the Month Ended 2/29/2020

Current Month				Cumulative (Case to Date)	Next Month Forecast
<u>Actual</u>	<u>Forecast</u>	<u>Variance</u>			
	\$0	\$0	<b>Revenues:</b>		
	\$0	\$0	1 Gross Sales	\$836,600	\$0
	\$0	\$0	2 less: Sales Returns & Allowances		\$0
	\$0	\$0	3 Net Sales	\$836,600	\$0
	\$0	\$0	4 less: Cost of Goods Sold (Schedule 'B')	\$0	
	\$0	\$0	5 Gross Profit	\$836,600	\$0
		\$0	6 Interest	\$0	
		\$0	7 Other Income:	\$0	
		\$0	8 Sales Proceeds Used for Non Sale Admin Exp	\$471,655	
		\$0	9		
\$0	\$0	\$0	10 <b>Total Revenues</b>	\$1,308,255	\$0
		\$0	<b>Expenses:</b>		
		\$0	11 Compensation to Owner(s)/Officer(s)		
		\$0	12 Salaries		
		\$0	13 Commissions		
	\$0	\$0	14 Contract Labor	\$231,837	\$0
		\$0	Rent/Lease:		
		\$0	15 Personal Property		
		\$0	16 Real Property		
		\$0	17 Insurance		
		\$0	18 Management Fees		
	\$0	\$0	19 Depreciation	\$235,682	\$0
		\$0	Taxes:		
		\$0	20 Employer Payroll Taxes		
	\$0	\$0	21 Real Property Taxes	\$23,872	\$0
	\$0	\$0	22 Other Taxes		\$0
		\$0	23 Other Selling		
		\$0	24 Other Administrative	\$57,811	\$0
		\$0	25 Interest		
		\$0	26 Other Expenses:		
	\$0	\$0	27 Amortization	\$72,523	\$0
		\$0	28 Trustee Bond	\$1,459	
		\$0	29		
		\$0	30		
		\$0	31		
		\$0	32		
		\$0	33		
		\$0	34		
\$0	\$0	\$0	35 <b>Total Expenses</b>	\$623,185	\$0
\$0	\$0	\$0	36 <b>Subtotal</b>	\$685,071	\$0
		\$28,290	<b>Reorganization Items:</b>		
	\$0	(\$28,290)	37 Professional Fees	\$803,491	\$0
		\$0	38 Chapter 11 Trustee Bond	\$441	\$0
		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case		
	\$0	\$0	40 Gain or (Loss) from Sale of Equipment		
	\$0	\$0	41 U.S. Trustee Quarterly Fees	\$120,015	\$0
		\$0	42		
\$28,290	\$0	\$28,290	43 <b>Total Reorganization Items</b>	\$923,947	\$0
(\$28,290)	\$0	(\$28,290)	44 <b>Net Profit (Loss) Before Federal &amp; State Taxes</b>	(\$238,876)	\$0
		\$0	45 Federal & State Income Taxes		
(\$28,290)	\$0	(\$28,290)	46 <b>Net Profit (Loss)</b>	(\$238,876)	\$0

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

**BALANCE SHEET**  
**(General Business Case)**

For the Month Ended 02/29/20

**Assets**

**From Schedules**

**Market Value**

**Current Assets**

1	Cash and cash equivalents - unrestricted		\$4,104,119
2	Cash and cash equivalents - restricted		
3	Accounts receivable (net)	A	
4	Inventory	B	
5	Prepaid expenses		
6	Professional retainers		
7	Other: _____		
8	_____		
9	<b>Total Current Assets</b>		<b>\$ 4,104,119</b>

**Property and Equipment (Market Value)**

10	Real property	C	
11	Machinery and equipment	D	
12	Furniture and fixtures	D	
13	Office equipment	D	
14	Leasehold improvements	D	
15	Vehicles	D	
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	<b>Total Property and Equipment</b>		<b>\$ -</b>

**Other Assets**

22	Loans to shareholders		
23	Loans to affiliates		
24	Due from SVC - General Unsecured Claim of \$62,839		\$ 1,000
25	_____		
26	_____		
27	_____		
28	<b>Total Other Assets</b>		<b>\$ 1,000</b>
29	<b>Total Assets</b>		<b>\$ 4,105,119</b>

**Liabilities and Equity**  
**(General Business Case)**

**Liabilities From Schedules**

**Post-Petition**

**Current Liabilities**

30	Salaries and wages		
31	Payroll taxes		
32	Real and personal property taxes		
33	Income taxes		
34	Sales taxes		
35	Notes payable (short term)		
36	Accounts payable (trade)	A	
37	Real property lease arrearage		
38	Personal property lease arrearage		
39	Accrued professional fees		\$ 449,301
40	Current portion of long-term post-petition debt (due within 12 months)		
41	Other: Due to Kelleen Sullivan (advance for farming costs)		\$ 20,000
42	Accrued UST Quarterly Fees		\$ (1,025)
43			
44	<b>Total Current Liabilities</b>		<b>\$ 468,276</b>

**Long-Term Post-Petition Debt, Net of Current Portion**

46	<b>Total Post-Petition Liabilities</b>		<b>\$ 468,276</b>
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**Pre-Petition Liabilities (allowed amount)**

47	Secured claims	F	\$ -
48	Priority unsecured claims	F	\$ -
49	General unsecured claims	F	\$ 123,871
50	<b>Total Pre-Petition Liabilities</b>		<b>\$ 123,871</b>
51	<b>Total Liabilities</b>		<b>\$ 592,147</b>

**Equity (Deficit)**

52	Retained Earnings/(Deficit) at time of filing		\$ (310,311)
53	Capital Stock		
54	Additional paid-in capital		
55	Cumulative profit/(loss) since filing of case		\$ (238,876)
56	Post-petition contributions/(distributions) or (draws)		\$ (1,519,700)
57			
58	Market value adjustment		\$ 5,581,859
59	<b>Total Equity (Deficit)</b>		<b>\$ 3,512,972</b>
60	<b>Total Liabilities and Equity (Deficit)</b>		<b>\$ 4,105,119</b>

**SCHEDULES TO THE BALANCE SHEET**  
(General Business Case)

**Schedule A**

**Accounts Receivable and (Net) Payable**

<b>Receivables and Payables Agings</b>	<b>Accounts Receivable [Pre and Post Petition]</b>	<b>Accounts Payable [Post Petition]</b>	<b>Past Due Post Petition Debt</b>
0 -30 Days	\$0	\$0	
31-60 Days	-	-	
61-90 Days	-	-	-
91+ Days	-	-	
Total accounts receivable/payable	-	-	
Allowance for doubtful accounts			
Accounts receivable (net)	-		

**Schedule B**

**Inventory/Cost of Goods Sold**

<b>Types and Amount of Inventory(ies)</b>	<b>Inventory(ies) Balance at End of Month</b>	<b>Cost of Goods Sold</b>	
		<b>Inventory Beginning of Month</b>	-
		Add -	
Retail/Restaurants -		Net purchase	
Product for resale		Direct labor	
		Manufacturing overhead	
Distribution -		Freight in	
Products for resale		Other:	
Manufacturer -			
Raw Materials			
Work-in-progress		Less -	
Finished goods		Inventory End of Month	
		Shrinkage	
Other - Explain		Personal Use	
		Cost of Goods Sold	-
<b>TOTAL</b>	-		

**Method of Inventory Control**

Do you have a functioning perpetual inventory system?

Yes \_\_\_\_\_ No \_\_\_\_\_

How often do you take a complete physical inventory?

Weekly \_\_\_\_\_  
Monthly \_\_\_\_\_  
Quarterly \_\_\_\_\_  
Semi-annually \_\_\_\_\_  
Annually \_\_\_\_\_

Date of last physical inventory was \_\_\_\_\_

Date of next physical inventory is \_\_\_\_\_

**Inventory Valuation Methods**

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost \_\_\_\_\_  
LIFO cost \_\_\_\_\_  
Lower of cost or market \_\_\_\_\_  
Retail method \_\_\_\_\_  
Other \_\_\_\_\_  
Explain \_\_\_\_\_



**Schedule C  
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
Total	-	-

**Schedule D  
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Total	-	-
Furniture & Fixtures -		
Total	-	-
Office Equipment -		
Total	-	-
Leasehold Improvements -		
Total	-	-
Vehicles -		
Total	-	-

**Schedule E**  
**Aging of Post-Petition Taxes**  
**(As of End of the Current Reporting Period)**

<b>Taxes Payable</b>	<b><u>0-30 Days</u></b>	<b><u>31-60 Days</u></b>	<b><u>61-90 Days</u></b>	<b><u>91+ Days</u></b>	<b><u>Total</u></b>
<b>Federal</b>					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
<b>Total Federal Taxes</b>	\$0	\$0	\$0	\$0	\$0
<b>State and Local</b>					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
<b>Total State &amp; Local Taxes</b>	\$0	\$0	\$0	\$0	\$0
<b>Total Taxes</b>	\$0	\$0	\$0	\$0	\$0

**Schedule F**  
**Pre-Petition Liabilities**

<b><u>List Total Claims For Each Classification -</u></b>	<b><u>Claimed Amount</u></b>	<b><u>Allowed Amount (b)</u></b>
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$ -	\$ -
General unsecured claims	\$ 123,871	\$ 123,871

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

**Schedule G**  
**Rental Income Information**  
**Not applicable to General Business Cases**

**Schedule H**  
**Recapitulation of Funds Held at End of Month**

	<b><u>Account 1</u></b>	<b><u>Account 2</u></b>	<b><u>Account 3</u></b>	<b><u>Account 4</u></b>
Bank	Mechanics Bank	Mechanics Bank		
Account Type	Checking	Checking		
Account No.	x9466	x 9467		
Account Purpose				
Balance, End of Month	\$1,039	4,103,081		
Total Funds on Hand for all Accounts	\$4,104,119			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

# STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 02/29/20

		Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>			
1	Rent/Leases Collected		\$270,000
2	Cash Received from Sales		
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Payment received from JoAnna Sullivan for receivables balance		\$21,500
8	Refund received from legal fees		\$1,658
9	Transfer from SVC		\$1,000
10	Sales Proceeds Received to Pay Administrative Expenses		\$471,655
11	Due from SVC - Administrative & Grower's Claims		\$1,018,180
12	Due from SVC - Sales Proceeds after Payment of Admin Exp		\$3,086,360
13	<b>Total Cash Receipts</b>	\$0	\$4,870,353
<b>Cash Disbursements</b>			
14			
15	Payments for Inventory		
16	Selling		
17	Administrative		\$5,081
18	Capital Expenditures		
19	Principal Payments on Debt		
20	Interest Paid		
	Rent/Lease:		
21	Personal Property		
22	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
23	Salaries		
24	Draws		
25	Commissions/Royalties		
26	Expense Reimbursements		
27	Other		
28	Salaries/Commissions (less employee withholding)		
29	Management Fees		
	Taxes:		
30	Employee Withholding		
31	Employer Payroll Taxes		
32	Real Property Taxes		\$23,872
33	Other Taxes		
34	Other Cash Outflows:		
35	Vineyard Expenses		\$212,042
36	Facility Expenses		\$13,630
37	Transfer to SVC		\$39,000
38	UST Fees		\$117,465
38	Legal & Professional Fees		\$353,764
40	Trustee Bond		\$1,885
41	Rounding		\$1
42	<b>Total Cash Disbursements:</b>	\$0	\$766,740
43	<b>Net Increase (Decrease) in Cash</b>	\$0	\$4,103,613
44	<b>Cash Balance, Beginning of Period</b>	\$4,104,119	\$506
45	<b>Cash Balance, End of Period</b>	\$4,104,119	\$4,104,119



**Mechanics Bank®**

P.O. Box 6010

Santa Maria, CA 93456-6010

*Return Service Requested*



Mechanics Bank

Member FDIC

NMLS #442116

Period Covered:  
February 01, 2020 - February 29, 2020  
Page 1 of 4

Andrea Wirum  
PO BOX 1108  
Lafayette CA 94549

Case Number 17-10067  
Case Name SVP  
Trustee Number 0000001222  
Trustee Name Andrea Wirum

 **Questions**  
(800) 634-7734  
banking.services@stretto.com  
**www.stretto.com**

## CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	XXXXXX9466	\$1,038.76	\$1,038.76
TRUSTEE CHECKING	XXXXXX9467	\$4,104,539.83	\$4,103,080.72
<b>Total</b>		<b>\$4,105,578.59</b>	<b>\$4,104,119.48</b>

IN CASE OF ERRORS OR QUESTIONS  
REGARDING YOUR STATEMENTS  
Telephone us at (800) 465-2415



**Mechanics Bank®**

P.O. Box 6010

Santa Maria, CA 93456-6010

*Return Service Requested*



Mechanics Bank

Member FDIC

NMLS #442116

Period Covered:  
February 01, 2020 - February 29, 2020  
Page 2 of 4

Andrea Wirum  
PO BOX 1108  
Lafayette CA 94549

Case Number 17-10067  
Case Name SVP  
Trustee Number 0000001222  
Trustee Name Andrea Wirum

 **Questions**  
(800) 634-7734  
banking.services@stretto.com  
**www.stretto.com**

## TRUSTEE CHECKING

Account Number: XXXXXX9466

Enclosures	0	<b>Beginning Balance</b>	<b>\$1,038.76</b>
Avg Collected Balance	\$1,038.00	+ Total Additions	\$0.00
		- Total Subtractions	\$0.00
		<b>Ending Balance</b>	<b>\$1,038.76</b>

***\*\*No activity this statement period\*\****



**Mechanics Bank®**

P.O. Box 6010

Santa Maria, CA 93456-6010

*Return Service Requested*



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Member FDIC

NMLS #442116

Period Covered:  
February 01, 2020 - February 29, 2020  
Page 3 of 4

Andrea Wirum  
PO BOX 1108  
Lafayette CA 94549

Case Number 17-10067  
Case Name SVP  
Trustee Number 0000001222  
Trustee Name Andrea Wirum



**Questions**

(800) 634-7734

banking.services@stretto.com

**www.stretto.com**

## TRUSTEE CHECKING

**Account Number: XXXXXX9467**

Enclosures	1	<b>Beginning Balance</b>	<b>\$4,104,539.83</b>
Avg Collected Balance	\$4,103,231.00	+ Total Additions	\$0.00
		- Total Subtractions	\$1,459.11
		<b>Ending Balance</b>	<b>\$4,103,080.72</b>

## Checks

\* Indicates a Skip in Check Number(s)  
"E" Indicates an Electronic Check

Check #	Date	Amount
1101	02-04	1,459.11

## Daily Balances

Date	Amount	Date	Amount
01-31	4,104,539.83	02-04	4,103,080.72



**Mechanics Bank®**

P.O. Box 6010

Santa Maria, CA 93456-6010

Return Service Requested



Mechanics Bank  
Member FDIC

NMLS #442116

Account Number XXXXXX9467

Period Covered:  
February 01, 2020 - February 29, 2020

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<b>Mechanics Bank</b> Santa Maria, CA Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits		<b>1101</b> 90-3715 / 1222
Andrea Wirum Chapter 7 Trustee P.O. Box 1108 Lafayette CA 94549		<b>VOID AFTER 90 DAYS</b>
Regarding SWP (17-10067 RLE) Debtor 924009467	TID # 001220	Date 01/27/2020
BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/27/2020 FOR CASE #17-10067, Bond No. 016048574		\$ *****1,459.11
---One Thousand Four Hundred Fifty-Nine Dollars and 11/100		
Pay to the Order of INTERNATIONAL SURETIES, LTD. One Shell Square 701 Poydras Street Suite 420 New Orleans LA 70139	Andrea Wirum Chapter 7 Trustee	

02/04/20 #1101 \$1,459.11

02/04/20 #1101 \$1,459.11